

DIRK KEMPTHORNE
Governor

State of Idaho
DEPARTMENT OF INSURANCE

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GARY SMITH
Director

**2005 ANNUAL STATEMENT FILING INSTRUCTIONS
PETROLEUM CLEAN WATER TRUSTS**

The following items are considered to be part of the Annual Statement filing and are required of all companies mentioned above. Failure to file the Annual Statement by the due date could result in penalties of \$25.00 per day of delinquency, pursuant to **Section 41-404, Idaho Code**:

Form:

Due Date:

2005 Annual Statement (submitted on a NAIC legal convention blank, 8 1/2" x 14") Domestic Insurers Submit TWO Property/Casualty Statements, Including All Of The Following Supplements and Attachments. Domestic Statements must include ORIGINAL signatures and notarization on Jurat page. Domestic Insurers must file two printed Property/Casualty Quarterly Financial Statements and cross-check error listings. If the software package does not provide a listing when zero errors are found, include a statement in the cover letter that no cross check errors were found. Due dates for Quarterlies are 5/15, 8/15 and 11/15.	March 1, 2006
Supplemental Compensation Exhibit (domestic companies only)	March 1, 2006
Statement of Actuarial Opinion	March 1, 2006
Management's Discussion and Analysis (MDA).	April 1, 2006
Audited Financial Statement, including Accountant's Letter of Qualification and Report on Internal Control.	June 1, 2006

Due Date – Annual Statements and applicable supplements are due on or before March 1. If March 1 falls on a Saturday or Sunday, the deadline will be extended to the following Monday for that year only.

PLEASE NOTE OUR "POSTMARK POLICY" APPLICABLE TO STATUTORY FILINGS, AS IT IS ENFORCED BY THIS DEPARTMENT: To be considered a TIMELY filing, the package containing the filing must display validation by the US Postal Service as proof of the date of filing. Courier deliveries must include an invoice bearing the date of courier pick-up. If your package does not provide evidence of a timely mailing it will be considered filed WHEN RECEIVED and statutory penalties, where applicable, will be assessed. Postage meter stamps do not qualify.

Failure to provide all items specified above by the appropriate due dates will result in expiration of the company's Idaho Certificate of Authority.